

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

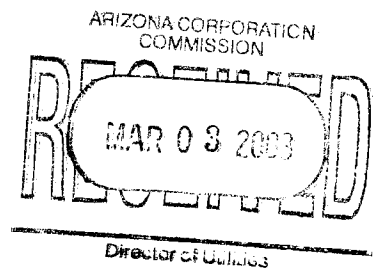
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WS-01689A
Clear Springs Utility Company, Inc.
P. O. Box 85160
Tucson AZ 85754-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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COMPANY INFORMATION

Company Name (Business Name) Clear Springs Utility Company--Water Division		
Mailing Address 1121 W. Grant Rd., #413		
(Street)		
Tucson	AZ	85705
(City)	(State)	(Zip)
520-624-4404	520-792-0377	
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address Same as above		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc.			
(Name) (Title)			
1121 W. Grant Rd., #413	Tucson	AZ	85705
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager: Howard Brown			
(Name)			
P.O. Box 599	Pearce	AZ	85265
(Street)	(City)	(State)	(Zip)
520-826-3370	520-729-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

Statutory Agent Ezra H. Lewis			
(Name)			
1121 W. Grant Rd., #413	Tucson	AZ	85705
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: Hugh A. Holub			
(Name)			
177 N. Church Ave. #913	Tucson	AZ	85701
(Street)	(City)	(State)	(Zip)
520-792-1488			
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to you company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-Op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-Op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input checked="" type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	1,625	---	1,625
302	Franchises			
303	Land and Land Rights	210	---	210
304	Structures and Improvements	28,565	13,435	15,130
307	Wells and Springs	136,734	107,341	29,393
311	Pumping Equipment	120,087	95,219	24,868
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	110,611	59,359	51,252
331	Transmission and Distribution Mains	268,672	228,049	40,623
333	Services	89,045	39,895	49,150
334	Meters and Meter Installations	60,152	48,401	11,751
335	Hydrants	9,850	8,558	1,292
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,274	2,484	790
341	Transportation Equipment	19,973	14,295	5,678
343	Tools, Shop and Garage Equipment	6,518	6,149	369
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	855,316	623,185	232,131

This amount goes on the Balance Sheet Acct. No. 108

See Accountants' Report.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,625		---
302	Franchises			
303	Land and Land Rights	210		---
304	Structures and Improvements	28,565	5%	1,428
307	Wells and Springs	*136,734	5%	1,728
311	Pumping Equipment	120,087	5%	6,005
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	110,611	5%	5,531
331	Transmission and Distribution Mains	*268,672	5%	3,624
333	Services	* 89,045	5%	2,945
334	Meters and Meter Installations	60,152	5%	3,007
335	Hydrants	9,850	5%	493
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,274	5%	164
341	Transportation Equipment	19,973	5%	999
343	Tools, Shop and Garage Equipment	* 6,518	5%	27
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	855,316		25,951

Less: Amortization of Contributions in Aid of Construction

(11,329)
14,622

This amount goes on Comparative statement of Income and Expense
Acct. No. 403.

*Some costs are fully depreciated.

See Accountants' Report.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,830	\$ 13,635
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	16,201	14,547
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	8,228	8,228
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	6,547	6,547
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 40,806	\$ 42,957
	FIXED ASSETS		
101	Utility Plant in Service	\$ 841,027	\$ 855,316
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(597,234)	(623,185)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 243,793	\$ 232,131
	TOTAL ASSETS	\$ 284,599	\$ 275,088

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 396	\$ 352
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	11,277	12,773
236	Accrued Taxes	606	650
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 12,279	\$ 13,775
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes Payable	\$ 78,866	\$ 76,828
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	65,296	64,954
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	226,579	226,579
272	Less: Amortization of Contributions	(199,975)	(211,304)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 91,900	\$ 80,229
	TOTAL LIABILITIES	\$ 183,045	\$ 170,832
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	1,819,934	1,819,934
215	Retained Earnings	(1,719,380)	(1,716,678)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 101,554	\$ 104,256
	TOTAL LIABILITIES AND CAPITAL	\$ 284,599	\$ 275,088

Beginning Retained Earnings	(1,719,380)
To Adjust Plant to 1999 ACC Balances	(13,255)
Net Income	<u>15,957</u>
Ending Retained Earnings	(<u>1,716,678</u>)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 143,534	\$ 149,215
460	Unmetered Water Revenue		
474	Other Water Revenue	2,499	2,180
	TOTAL REVENUES	\$ 146,033	\$ 151,395
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	16,813	18,577
618	Chemicals	145	76
620	Repairs and Maintenance	6,572	4,079
621	Office Supplies and Expense	5,313	4,482
630	Outside Services	70,470	69,408
635	Water Testing	3,539	3,731
641	Rents		
650	Transportation Expense	5,150	3,694
657	Insurance – General Liability	(457)	2,669
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	575	106
403	Depreciation Expense	13,245	14,622
408	Taxes Other Than Income	45	45
408.11	Property Taxes	9,318	9,589
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 130,728	\$ 131,078
	OPERATING INCOME/(LOSS)	\$ 15,305	\$ 20,317
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 14	\$ 4
421	Non-Utility Income	1,878	1,074
426	Miscellaneous Non-Utility Income		
427	Interest Expense	(2,698)	(5,438)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (806)	\$ (4,360)
	NET INCOME/(LOSS)	\$ 14,499	\$ 15,957

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/01/01			
Source of Loan	W.I.F.A.			
ACC Decision No.	62583			
Reason for Loan	Finance Water System Improvements			
Dollar Amount Issued	\$ 80,000.00	\$	\$	\$
Amount Outstanding	\$ 76,828.00	\$	\$	\$
Date of Maturity	6/01/21			
Interest Rate	6.75%	%	%	%
Current Year Interest	\$ 5,438.00	\$	\$	\$
Current Year Principal	\$ 2,038.00	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 9,467.00

Meter Deposits Refunded During the Test Year \$ 1,333.50

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603877	125	800	700	16	6	1964
55-604034	75	450	532	12	6	1970
55-502128	30	225	800	16	6	1982
55-603879	5	25	442	6	None	1966
55-588414	10	40	505	8	2	2001
55-603880	5	25	560	6	None	1969

• Arizona Department of Water Resources Identification Number

55-603882 5 18 675 8/6 None 1970

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	73	
3	1		
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	4
12,500	2	1,000	2
1,000	1	3,000	1
		100	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	Galvanized	200
3	PVC	360
4	PVC	3,050
5		
6	PVC	1,620
8	PVC	180
10	AC	6,985
12	AC	200
2	PVC	871
3	AC	10,698
4	AC	10,520
6	AC	34,195
8	AC	5,650

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	511
3/4	5
1	16
1 1/2	8
2	2
Comp. 3	1
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

1313 Treasure Road

OTHER:

1963 Ford Water Truck, 6cyl Natural Gas Pump Motor, 2" Trash Pump,
Compressor, Wacker Compactor, 7 kw Generator

COMPANY NAME: Clear Springs Utility-Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	500	2,612,710	3160
FEBRUARY	500	2,312,410	2775
MARCH	500	3,073,600	3074
APRIL	507	3,919,420	4785
MAY	507	4,296,530	5160
JUNE	507	4,742,570	5715
JULY	507	5,844,900	6615
AUGUST	507	3,357,320	4310
SEPTEMBER	508	4,050,100	4788
OCTOBER	511	3,420,860	4045
NOVEMBER	512	2,928,330	3504
DECEMBER	512	2,450,400	2963
TOTAL		N/A	50894

43,000 TD

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. $\frac{<0.0030}{0.0044} \frac{\text{mg}}{\text{l}}$
(If more than one well, please list each separately) $\frac{0.0032}{\text{mg/l}}$

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Clear Springs Utility-Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	16	104,690	115
FEBRUARY	16	63,760	71
MARCH	16	114,090	108
APRIL	16	197,980	196
MAY	16	210,780	208
JUNE	16	257,680	249
JULY	16	292,580	290
AUGUST	16	210,550	204
SEPTEMBER	16	211,240	204
OCTOBER	16	182,480	177
NOVEMBER	16	106,460	104
DECEMBER	16	85,070	83
TOTAL		N/A	2009

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. <0.005 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Clear Springs Utility-Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	3	8,080	N/A
FEBRUARY	3	10,480	N/A
MARCH	3	10,800	N/A
APRIL	3	26,070	N/A
MAY	3	24,910	N/A
JUNE	3	24,680	N/A
JULY	3	31,320	N/A
AUGUST	3	23,820	N/A
SEPTEMBER	3	74,200	N/A
OCTOBER	3	51,570	N/A
NOVEMBER	3	23,800	N/A
DECEMBER	3	17,240	N/A
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. <0.01 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Clear Springs Utility-Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	4	9,590	N/A
FEBRUARY	4	9,790	N/A
MARCH	4	10,540	N/A
APRIL	4	16,310	N/A
MAY	4	18,320	N/A
JUNE	4	25,140	N/A
JULY	5	114,410	N/A
AUGUST	5	26,860	N/A
SEPTEMBER	5	31,770	N/A
OCTOBER	5	19,840	N/A
NOVEMBER	5	12,730	N/A
DECEMBER	5	9,570	N/A
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Clear Springs Utility-Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	7	50,780	N/A
FEBRUARY	7	38,400	N/A
MARCH	7	56,200	N/A
APRIL	7	87,420	N/A
MAY	7	87,420	N/A
JUNE	7	108,710	N/A
JULY	7	110,470	N/A
AUGUST	7	106,150	N/A
SEPTEMBER	7	103,950	N/A
OCTOBER	7	124,810	N/A
NOVEMBER	7	106,300	N/A
DECEMBER	7	98,890	N/A
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Clear Springs Utility-Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	16	104,690	115
FEBRUARY	16	63,760	71
MARCH	16	114,090	108
APRIL	16	197,980	196
MAY	16	210,780	208
JUNE	16	257,680	249
JULY	16	292,580	290
AUGUST	16	210,550	204
SEPTEMBER	16	211,240	204
OCTOBER	16	182,480	177
NOVEMBER	16	106,460	104
DECEMBER	16	85,070	83
TOTAL		N/A	2009

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.005 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Clear Springs Utility-Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	3	8,080	N/A
FEBRUARY	3	10,480	N/A
MARCH	3	10,800	N/A
APRIL	3	26,070	N/A
MAY	3	24,910	N/A
JUNE	3	24,680	N/A
JULY	3	31,320	N/A
AUGUST	3	23,820	N/A
SEPTEMBER	3	74,200	N/A
OCTOBER	3	51,570	N/A
NOVEMBER	3	23,800	N/A
DECEMBER	3	17,240	N/A
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. <0.01 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Clear Springs Utility-Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	4	9,590	N/A
FEBRUARY	4	9,790	N/A
MARCH	4	10,540	N/A
APRIL	4	16,310	N/A
MAY	4	18,320	N/A
JUNE	4	25,140	N/A
JULY	5	114,410	N/A
AUGUST	5	26,860	N/A
SEPTEMBER	5	31,770	N/A
OCTOBER	5	19,840	N/A
NOVEMBER	5	12,730	N/A
DECEMBER	5	9,570	N/A
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Clear Springs Utility-Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	7	50,780	N/A
FEBRUARY	7	38,400	N/A
MARCH	7	56,200	N/A
APRIL	7	87,420	N/A
MAY	7	87,420	N/A
JUNE	7	108,710	N/A
JULY	7	110,470	N/A
AUGUST	7	106,150	N/A
SEPTEMBER	7	103,950	N/A
OCTOBER	7	124,810	N/A
NOVEMBER	7	106,300	N/A
DECEMBER	7	98,890	N/A
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Clear Springs Utility Company--Water Division

YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2002 was \$ 9,588.62

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. _____

COMPANY NAME Clear Springs Utility Company--Water Division

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, please provide the following:

Federal Taxable Income Reported	<u>S Corporation</u>
Estimated or Actual Federal Tax Liability	<u></u>
State Taxable Income Reported	<u>S Corporation</u>
Estimated or Actual State Tax Liability	<u></u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>292,533</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ezra H. Lewis
SIGNATURE

2/28/03
DATE

Ezra H. Lewis
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 03 2003

**VERIFICATION
STATE OF**

Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Ezra H. Lewis, President

COMPANY NAME

Clear Springs Utility Company--Water Division

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 158,317

(THE AMOUNT IN THE BOX ABOVE
INCLUDES \$ 9,102
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL

520-623-5122
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

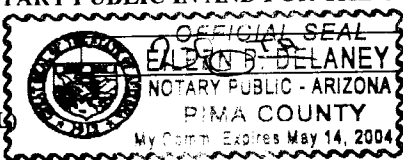
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES

See Accountant's Report.



DAY OF

COUNTY NAME

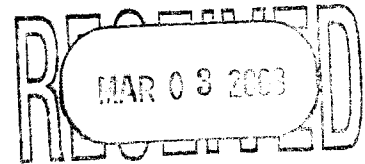
PIMA

MONTH February 2003

Eldon B. Delaney
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Ezra H. Lewis	TITLE President
COMPANY NAME Clear Springs Utility Company--Water Division	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 133,209

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 7,659

IN SALES TAXES BILLED, OR COLLECTED)

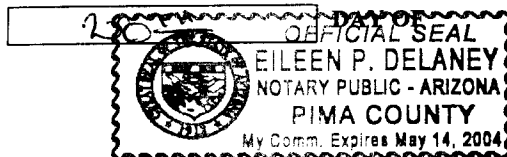
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS**

(SEAL)



MY COMMISSION EXPIRES

See Accountants' Report MAY 14, 2004

NOTARY PUBLIC NAME EILEEN P. DELANEY	
COUNTY NAME PIMA	
MONTH FEBRUARY	YEAR 2003

X *Eileen P. Delaney*
SIGNATURE OF NOTARY PUBLIC

HOLM, HESTAND & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

COMPILATION ENGAGEMENT REPORT

We have compiled the balance sheets of Clear Springs Utility Company--Water Division as of December 31, 2002 and 2001, and the related comparative statements of income and expense for years then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission--Utilities Division information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission--Utilities Division which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand-Valenzuela CPAs P.C.

February 14, 2003

2001 TAX NOTICE JAN. 1, 2001 TO DEC. 31, 2001 COUNTY OF COCHISE ADDRESS: P O BOX 1778 BISBEE AZ 85603

LEGAL DESCRIPTION: SECTION TWN RNC ACRES
 TOTAL VALUE OF OPERATING PROPERTY
 15-07-059 2.400 115-12-065 2.400
 116-13-127 2.399

TAXROLL NUMBER
 109693
 PARCEL IDENTIFICATION
 905-32-270 9
 TAX AREA CODE
 2270

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2001 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

85705 905-32-270 9 109693
 CLEAR SPRINGS UTILITY CO - *Water*
 EZRA H LEWIS/OWNER
 1121 W GRANT RD STE 413
 TUCSON AZ 85705

2001 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		61114
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		61114
SECONDARY AD VALOREM TAX		30672
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX		
TOTAL TAX DUE →		91786
HALF TAX →		45893

DELINQUENT DATES
 1st HALF NOV. 1, 2001
 2nd HALF MAY 1, 2002
 THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEMS	UNITED VALUE	PERCENT	AD VALOREM TAX	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND & BLDG ETC	71591	250	1800	0	94256	15965
PERSONAL PROPERTY	18734	250	4684	0	94256	44149
TOTALS	25933		6484			61114

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEMS	FULL CASH VALUE	PERCENT	AD VALOREM TAX	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	71591	250	1800	0	4185	8852
BLDG ETC	0	0	0	0	0	00
PERSONAL PROPERTY	18734	250	4684	0	46523	21820
TOTALS	25933		6484			30672

TAX CODE	TAX DESCRIPTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	COCHISE COUNTY	19045	00	9045	9237	-192
02001	COUNTY SCHOOL TAX EQ	3225	00	3225	3355	-130
05022	PEARCE SD #22	18425	2215	17640	9514	-874
06106	VALLEY UHS	2158	5933	8091	9551	-1460
08150	COCHISE COUNTY JUNIOR COLLEGE	1261	00	261	1374	-113
10251	NO COCHISE CNTY HOSPITAL DIST	00	6935	935	6367	568
11205	SUNSHINE-PEARCE FIRE DISTRICT	00	13145	145	12568	577
11900	FIRE DISTRICT ASSISTANCE FUND	00	648	648	655	-07
14900	COCHISE COUNTY LIBRARY DIST	00	1005	1005	1016	-11
15000	COCHISE COUNTY FCD #80-49	00	467	467	467	00
30000	COCHISE CNTY JOINT TECHNOLOGY D	00	324	324	00	324
TOTALS		61114	30672	91786	94104	-2318

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
 COCHISE CO TREASURER
 P O BOX 1778
 BISBEE AZ 85603

CLEAR SPRINGS UTILITY CO
 1121 W GRANT RD STE 413
 TUCSON AZ 85705

IF TOTAL TAX DUE IS \$25.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

TO PAY 2ND HALF PAY 458 93

NOTE: 2ND HALF TAXES DELINQUENT AFTER MAY 1, 2002. FOR 2001/2002

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
 COCHISE CO TREASURER
 P O BOX 1778
 BISBEE AZ 85603

CLEAR SPRINGS UTILITY CO
 1121 W GRANT RD STE 413
 TUCSON AZ 85705

IF TOTAL TAX DUE IS \$25.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY 458 93

TO PAY FULL YEAR TAX PAY 917 86

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV. 1, 2001

001 2061 ± * 521 2061 ± * 124 *****

001 "ZUBN @ * Jun 18 1964 10:00 AM @ * JOC:eeeeee

1279

CLEAR SPRINGS UTILITY CO. INC.

PHONE 623-5172
P. O. BOX 85160
TUCSON, AZ 85754

WELLS FARGO BANK
TUCSON, AZ 85745
91-527/1221

4/25/2002

PAY TO THE
ORDER OF

Marsha Bonham - Cochise Co. Treasurer

\$ **4,756.60

Four Thousand Seven Hundred Fifty-Six and 60/100*****DOLLARS

Marsha Bonham - Cochise Co. Treasurer

VOID AFTER 90 DAYS

MEMO



AUTHORIZED SIGNATURE

⑈001279⑈ ⑆122105278⑆0719902645⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1279

CLEAR SPRINGS UTILITY CO. INC.

Marsha Bonham - Cochise Co. Treasurer

4/25/2002

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/01/2002	Bill	905-32-2709	458.93	458.93		458.93
04/01/2002	Bill	905-32-2783	4,297.67	4,297.67		4,297.67
					Check Amount	4,756.60

131100 - Wells Fargo Ban

4,756.60

COCHISE

ADDRESS: P O BOX 1778
BISBEE AZ 85603AL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5200TAX ROLL NUMBER
111192PARCEL IDENTIFICATION
981-52-275T 2TAX AREA CODE
2275

981-52-275T 2 111192

CLEAR SPRINGS UTILITY CO
SEWER UTILITY
PO BOX 85160
TUCSON AZ

85754-5160



2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	96648
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	96648
SECONDARY AD VALOREM TAX	44374
SPECIAL DISTRICT TAX	00

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	562	25.1	141	0	98549	1390
PERSONAL PROPERTY	38662	25.0	9666	0	98549	95258
TOTALS	39224		9807	0		96648

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	25.0	0	0	47807	00
BLDG, ETC.	562	25.0	141	0	47807	674
PERSONAL PROPERTY	38662	25.0	9666	0	45210	43700
TOTALS	39224		9807	0		44374

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
000	COCHISE COUNTY	28806	00	28806	42062	-13256
001	COUNTY SCHOOL TAX EQ	4795	00	4795	7123	-2328
022	PEARCE SD #22	28724	3051	31775	38958	-7183
106	VALLEY UHS	16800	8650	25450	39956	-14506
150	COCHISE COUNTY JUNIOR COLLEGE	17523	00	17523	24871	-7348
251	NO COCHISE CNTY HOSPITAL DIST	00	10379	10379	15317	-4938
205	SUNSHINE-PEARCE FIRE DISTRICT	00	19265	19265	29033	-9768
1900	FIRE DISTRICT ASSISTANCE FUND	00	981	981	1432	-451
4900	COCHISE COUNTY LIBRARY DIST	00	1521	1521	2221	-700
0000	COCHISE COUNTY FCD #80-49	00	37	37	55	-18
0000	COCHISE CNTY JOINT TECHNOLOGY D	00	490	490	716	-226
	TOTALS	96648	44374	141022	201744	-60722

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
PO BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 111192
PARCEL IDENTIFICATION 981-52-275T 2
TAX AREA CODE 2275

CLEAR SPRINGS UTILITY CO RECEIPT REQUESTED (✓)
PO BOX 85160
TUCSON AZ 85754TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE
- ADDRESS CORRECTION ON THE BACK OF THIS COUPON

705.11

2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0298152275202200200000070511

COUNTY OF COCHISE
SECTION 12.85 USE 5200
TWN 12.85 USE 5200
RNG 12.85 USE 5200
ACRES 12.85 USE 5200

ADDRESS: P O BOX 1778
BISBEE AZ 85603

TOTAL DESCRIPTION: SECTION
TOTAL VALUE OF OPERATING PROPERTY
4-10-002-A 41,776

TAX ROLL NUMBER
111191

PARCEL IDENTIFICATION
981-52-270T 7

TAX AREA CODE
2270

981-52-270T 7 111191

CLEAR SPRINGS UTILITY CO
SEWER UTILITY
PO BOX 85160
TUCSON AZ 85754-5160



2002 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		10292.4
LESS STATE AID TO EDUCATION		0.0
NET PRIMARY AD VALOREM TAX		10292.4
SECONDARY AD VALOREM TAX		4993.0
SPECIAL DISTRICT TAX		0.0

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	41776	25.0	10444	0	98549	10292.4
PERSONAL PROPERTY	0	0	0	0	98549	0.0
TOTALS	41776		10444	0		10292.4
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	41776	25.0	10444	0	47807	4993.0
PERSONAL PROPERTY	0	0	0	0	45210	0.0
TOTALS	41776		10444	0		4993.0

TOTAL TAX DUE	15285.4
HALF TAX	7642.7

2001-2002 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
2000	COCHISE COUNTY	30677	00	30677	9198	21479
2001	COUNTY SCHOOL TAX EQ	5106	00	5106	1557	3549
2022	PEARCE SD #22	30589	3250	33839	8519	25320
3106	VALLEY UHS	17891	9213	27104	8736	18368
3150	COCHISE COUNTY JUNIOR COLLEGE	18661	00	18661	5438	13223
251	NO COCHISE CNTY HOSPITAL DIST	00	11053	11053	3349	7704
205	SUNSHINE-PEARCE FIRE DISTRICT	00	20516	20516	6348	14168
900	FIRE DISTRICT ASSISTANCE FUND	00	1044	1044	313	731
900	COCHISE COUNTY LIBRARY DIST	00	1620	1620	486	1134
0000	COCHISE COUNTY FCD #80-49	00	2712	2712	813	1899
0000	COCHISE CNTY JOINT TECHNOLOGY D	00	522	522	157	365
	TOTALS	10292.4	4993.0	15285.4	4491.4	10794.0

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

CLEAR SPRINGS UTILITY CO
PO BOX 85160
TUCSON AZ 85754

RECEIPT REQUESTED (✓)

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
FOR ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

764.27

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0298152270207200200000076427

1168

CLEAR SPRINGS UTILITY CO. INC.

SEWER DIVISION

P. O. BOX 85160 520-623-5172
TUCSON, AZ 85754WELLS FARGO BANK
TUCSON, AZ 85745
91-527/1221

10/23/2002

PAY TO THE ORDER OF Marsha Bonham - Cochise County Treasurer

\$ **1,469.38

One Thousand Four Hundred Sixty-Nine and 38/100***** DOLLARS

Marsha Bonham - Cochise County Treasurer

MEMO

AUTHORIZED SIGNATURE

⑈001168⑈ ⑆122105278⑆0291822385⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1168

CLEAR SPRINGS UTILITY CO. INC./SEWER DIVISION

Marsha Bonham - Cochise County Treasurer

10/23/2002

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10-01-2002	Bill	981-52-270T 7	764.27	764.27		764.27
10-01-2002	Bill	981-52-275T 2	705.11	705.11		705.11
				Check Amount		1,469.38

131100 - Wells Fargo Ban

1,469.38

COUNTY OF COCHISE ARIZONA ADDRESS: P O BOX 1778
 BISBEE AZ 85603
 SECTION TWN RNG ACRES .30 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 2,504
 4-14-060 3,857 114-15-028-C 1,113
 4-18-001-V 2,630 117-04-078

TAX ROLL NUMBER	110649
PARCEL IDENTIFICATION	905-32-278 3
TAX AREA CODE	2278

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2002 TAX NOTICE AND PAYMENT INSTRUCTIONS.

905-32-278 3 110649

CLEAR SPRINGS UTILITY CO
 EZRA H LEWIS/OWNER
 P O BOX 85160
 TUCSON AZ

85754

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	581792
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	581792
SECONDARY AD VALOREM TAX	291204
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	872996
HALF TAX	436498

DELINQUENT DATES

1st HALF NOV. 1, 2002
 2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	27606	250	6902	0	98549	68017
PERSONAL PROPERTY	208537	250	52134	0	98549	513775
TOTALS	236143		59036	0		581792

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	10104	250	2526	0	51620	13039
BLDG, ETC.	17502	250	4376	0	51620	22589
PERSONAL PROPERTY	208537	250	52134	0	49023	255576
TOTALS	236143		59036	0		291204

2001-2002 TAX COMPARISON (4)

X CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
000	COCHISE COUNTY	173406	00	173406	174085	-679
001	COUNTY SCHOOL TAX EQ	28862	00	28862	29479	-617
022	PEARCE SD #22	172910	18366	191276	161237	30039
106	VALLEY UHS	101129	52075	153204	165373	-12169
150	COCHISE COUNTY JUNIOR COLLEGE	105485	00	105485	102935	2550
251	NO COCHISE CNTY HOSPITAL DIST	00	62477	62477	63392	-915
205	SUNSHINES-PEARCE FIRE DISTRICT	00	115970	115970	120157	-4187
900	FIRE DISTRICT ASSISTANCE FUND	00	5904	5904	5927	-23
005	SUNSHINES-PEARCE SLID #82-27	00	22511	22511	22996	-485
900	COCHISE COUNTY LIBRARY DIST	00	9157	9157	9193	-36
000	COCHISE COUNTY FCD #80-49	00	1792	1792	1797	-05
000	COCHISE CNTY JOINT TECHNOLOGY D	00	2952	2952	2963	-11
	TOTALS	581792	291204	872996	859534	13462

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ARSHA BONHAM
 COCHISE CO TREASURER
 P O BOX 1778
 BISBEE AZ 85603

TAX ROLL NUMBER	110649
PARCEL IDENTIFICATION	905-32-278 3
TAX AREA CODE	2278

CLEAR SPRINGS UTILITY CO
 P O BOX 85160
 TUCSON AZ 85754

RECEIPT REQUESTED (✓)

IF TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND HALF COUPON

2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0290532278003200200000436498

SECTION 2,400
TWN 115-12-065
RNG 2,400
ACRES 2,400
USE 5500

TAX ROLL NUMBER 110648
PARCEL IDENTIFICATION 905-32-270 9
TAX AREA CODE 2270

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2002 TAX NOTICE AND PAYMENT INSTRUCTIONS.

905-32-270 9 110648

CLEAR SPRINGS UTILITY CO
EZRA H LEWIS/OWNER
P O BOX 85160
TUCSON AZ

85754

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	637.12
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	637.12
SECONDARY AD VALOREM TAX	296.96
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	934.08
HALF TAX	467.04

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	7199	25.0	1800	0	9.8549	177.39
PERSONAL PROPERTY	18658	25.0	4665	0	9.8549	459.73
TOTALS	25857		6465	0		637.12
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	7199	25.0	1800	0	4.7807	86.04
BLDG, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	18658	25.0	4665	0	4.5210	210.92
TOTALS	25857		6465	0		296.96

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
000	COCHISE COUNTY	189.91	0.00	189.91	190.45	-54
001	COUNTY SCHOOL TAX EQ	31.61	0.00	31.61	32.25	-64
022	PEARCE SD #22	189.35	20.11	209.46	176.40	3306
106	VALLEY UHS	110.74	57.03	167.77	180.91	-1314
150	COCHISE COUNTY JUNIOR COLLEGE	115.51	0.00	115.51	112.61	290
251	NO COCHISE CNTY HOSPITAL DIST	0.00	68.42	68.42	69.35	-93
205	SUNSHINE-PEARCE FIRE DISTRICT	0.00	127.00	127.00	131.45	-445
900	FIRE DISTRICT ASSISTANCE FUND	0.00	6.47	6.47	6.48	-01
900	COCHISE COUNTY LIBRARY DIST	0.00	10.03	10.03	10.05	-02
000	COCHISE COUNTY FCD #80-49	0.00	4.67	4.67	4.67	00
000	COCHISE CNTY JOINT TECHNOLOGY D	0.00	3.23	3.23	3.24	-01
	TOTALS	637.12	296.96	934.08	917.86	162.22

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 110648
PARCEL IDENTIFICATION 905-32-270 9
TAX AREA CODE 2270

CLEAR SPRINGS UTILITY CO
P O BOX 85160
TUCSON AZ

RECEIPT REQUESTED (✓)

85754

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND-HALF COUPON

PAY 2ND HALF	467.04
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2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0290532270009200200000046704

1379

CLEAR SPRINGS UTILITY CO. INC.

PHONE 623-5172
P. O. BOX 85160
TUCSON, AZ 85754

WELLS FARGO BANK
TUCSON, AZ 85745
91-527/1221

10/23/2002

PAY TO THE ORDER OF Marsha Bonham - Cochise Co. Treasurer

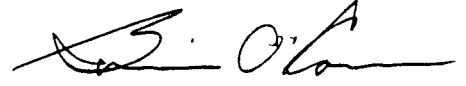
\$ **4,832.02

Four Thousand Eight Hundred Thirty-Two and 02/100***** DOLLARS

Marsha Bonham - Cochise Co. Treasurer

VOID AFTER 90 DAYS

MEMO



⑈001379⑈ ⑆122105278⑆0719902645⑈

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CLEAR SPRINGS UTILITY CO. INC.

Marsha Bonham - Cochise Co. Treasurer

10/23/2002

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/01/2002	Bill	905-32-270 9	467.04	467.04		467.04
10/01/2002	Bill	905-32-278 3	4,364.98	4,364.98		4,364.98
				Check Amount		4,832.02

131100 - Wells Fargo Ban

4,832.02